

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: ALTMAR-PARISH-WILLIAMSTOWN CENTRAL SCHOOL DISTRICT  
OSWEGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$850,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 10/29/2009

NOTES DATED : 11/6/2009

TIME : 11:30 AM

NOTES DUE : 7/16/2010

Life (days)  
250

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	850,000	2.250%	13,281.25	100.00	13,181.25	2.233059%	*
Oppenheimer & Co.	850,000	2.500%	14,756.94	357.00	14,399.94	2.439520%	

**Interest Owed at Maturity:** \$13,281.25

**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
10/29/2009

10/29/2009

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 10/29/2009

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.  
FA ADVISORS: CHRISTINE M. CROWLEY, CIPFA (KK)

ISSUER : ALTMAR-PARISH-WILLIAMSTOWN CENTRAL SCHOOL DISTRICT  
OSWEGO COUNTY, NEW YORK

AMOUNT : \$850,000

TYPE : BAN

PURPOSE OF ISSUE : CAPITAL PROJECT

NEW/RENEWAL : NEW

INTEREST RATE : 2.250%

PREMIUM : \$100.00

EFFECTIVE NIC RATE : 2.233%

REOFFERING YIELD : 1.150%

DATED : 11/6/2009

DUE : 7/16/2010

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : ALTMAR-PARISH-WILLIAMSTOWN CENTRAL SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : STEVE GUARENTE

PHONE # : (212) 504-9274

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$850,000

SPECIAL INSTRUCTS : N/A